

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** San Buenaventura

**County:** Ventura

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 3,127</b>	<b>\$ -</b>	<b>\$ 3,127</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	3,127	-	3,127
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,098,829</b>	<b>\$ 321,754</b>	<b>\$ 1,420,583</b>
F RPTTF	1,025,155	280,247	1,305,402
G Administrative RPTTF	73,674	41,507	115,181
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,101,956</b>	<b>\$ 321,754</b>	<b>\$ 1,423,710</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**San Buenaventura**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$14,182,956		\$1,423,710	\$-	\$-	\$3,127	\$1,025,155	\$73,674	\$1,101,956	\$-	\$-	\$-	\$280,247	\$41,507	\$321,754
1	Tax Allocation Bonds - 2003	Bonds Issued On or Before 12/31/10	06/12/2003	08/01/2027	Bank of New York	Bonds issued to repay City advances (Due semi-annually Aug & Feb)	Merged	3,556,659	N	\$511,338	-	-	-	454,691	-	\$454,691	-	-	-	56,647	-	\$56,647
2	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	12/12/2008	08/01/2038	Bank of New York	Bonds issued to repay City advances (Due semi-annually Aug & Feb)	Merged	10,364,259	N	\$748,659	-	-	-	527,084	-	\$527,084	-	-	-	221,575	-	\$221,575
3	Arbitrage Calculations	Fees	04/09/2003	08/01/2038	Bond Logistix LLC	Trustee Administration Fees for 2003 Bond. Amendment signed to add the 2008 Bond fees.	Merged	56,250	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
4	Debt Administrative Fees	Fees	06/12/2003	08/01/2038	Bank of New York Mellon	Trustee and custodial services for RDA (and also with City). Annual services charge for the banking relationship and trustee services.	Merged	50,625	N	\$4,050	-	-	-	2,025	-	\$2,025	-	-	-	2,025	-	\$2,025
5	City Line of Credit / Cooperation Agreement	City/ County Loan (Prior 06/28/11), Cash exchange	07/01/1984	05/15/2015	City of San Buenaventura	Advances made to RDA by City - Payments begin after Finding of Completion issued but no	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						sooner than FY 14/15 and after SERAF loan repaid																	
6	SERAF Repayment to LMIHF	SERAF/ ERAF	05/01/2009	06/30/2022	City of San Buenaventura as Successor Agency	Repayment to LMIHF for loan from that fund to cover the 2009-10 SERAF (\$1,152,029) and 2010-11 SERAF (\$237,182). Payments after Finding of Completion issued but no sooner than FY 14/15	Merged	36,855	N	\$36,855	-	-	-	36,855	-	\$36,855	-	-	-	-	-	-	\$-
24	AB 1x 26 Administrative Allowance	Admin Costs	07/01/2017	06/30/2038	City of San Buenaventura	Administrative Cost Allowance	Merged	118,308	N	\$118,308	-	-	3,127	-	73,674	\$76,801	-	-	-	-	-	41,507	\$41,507
26	City of Ventura Public Arts Loan	City/ County Loan (Prior 06/28/11), Cash exchange	02/01/2008	12/31/2038	City of San Buenaventura	Loan from City's Public Art Trust Fund to RDA for Construction Loan for WAV Project (Non-LMIHF Project).	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

**San Buenaventura**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	1,376,132		-	-	-	Bond Proceeds is the beginning balance for the 2003 TAB \$525,844 and 2008 TAB \$858,724. RPTTF Non-Admin= (\$765,979) and Admin \$190,948 - balance \$(700,031) but can not enter negative amount
<b>2</b>	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	25,471			29,898	1,942,984	Other Funds: Interest on cash bal. Admin \$ 3,927 2003 TAB \$10,218 2008 TAB \$16,553 Total: \$29,898
<b>3</b>	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>				-	1,858,472	RPTTF Non-Admin = \$1,682,586 Admin = \$175,885 Total: \$1,858,472
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,316,480		85,123	26,771	-	Bond Reserve Req'd 2003 \$ 535,523 2008 \$780,957 Total: \$1,316,480 Reserve Bal (to be applied toward 8/1/2019 Debt Serv Pymt) Other: Total of Other Funds that CAC will be reporting

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>5</b>	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			84,513	RPTTF \$ 10,398 Admin \$ 74,115 Total: \$ 84,513
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$85,123	\$-	\$(85,123)	\$3,127	\$(1)	RPTTF Non Admin = \$590,972 RPTTF Admin = \$190,948

**San Buenaventura**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
1	
2	
3	
4	
5	
6	ROPS 21-22 - will be the final payment.
24	Using \$3,127 of Other Funds which was interest earned on the Admin Cash Balance during ROPS 18-19 period that CAC did not pick up.
26	